

## **Footnotes**

### **Part 3: “Recoveries of the Holders of Claims and Interests under Confirmed Plan”**

- Currently, Hollister Construction Services, LLC is pursuing three potential litigations. As a result of the proceedings, there may be limited recoveries for creditors. At this time, the amount of the recoveries, and beneficiaries of the recoveries are uncertain. One of the E & O litigations settled for \$2.9 million in July of 2022.

### **Professional Fee Payments**

- Professional fee payments disbursed by Debtor’s counsel are payments under the Plan.



SIGNATURE BANK

565 Fifth Avenue, 12<sup>th</sup> Floor  
New York, NY 10017

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PRIVATE CLIENT GROUP 161  
565 FIFTH AVENUE  
NEW YORK, NY 10017

HOLLISTER CONSTRUCTION LIQUIDATING TRUST8-161  
BERNARD A KATZ TRUSTEE  
MONEY MARKET ACCOUNT  
C/O BAK ADVISORS  
626 SOUTH STATE STREET  
NEWTOWN PA 18940

See Back for Important Information

Primary Account: [REDACTED] 4006 0

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Signature Relationship Summary		Opening Bal.	Closing Bal.
BANK DEPOSIT ACCOUNTS			
[REDACTED] 4006	MONOGRAM INSURED MMA	111,848.54	451,903.04
RELATIONSHIP TOTAL			451,903.04

*Signature*

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626 SOUTH STATE STREET  
NEWTOWN PA 18940

See Back for Important Information

Primary Account: [REDACTED] 4006 0

MONOGRAM INSURED MMA [REDACTED] 4006

Summary

Previous Balance as of October 01, 2022	111,848.54
3 Credits	340,054.50
Ending Balance as of October 31, 2022	451,903.04

Deposits and Other Credits

Oct 04 DEPOSIT	139,853.18
Oct 18 DEPOSIT	200,120.40
Oct 31 Interest Paid	80.92

Daily Balances

Sep 30	111,848.54	Oct 18	451,822.12
Oct 04	251,701.72	Oct 31	451,903.04

\*===== Interest Summary =====\*

* Year-To-Date Interest	1,252.15			*
* Interest Paid This Period	80.92	Annual Percentage Yield Earned	0.30 %	*
* Avg. Balance this Period	317,577.60	Days in Period	31	*

\*=====\*



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HOLLISTER CONSTRUCTION LIQUIDATING TRUST9-161  
BERNARD A KATZ TRUSTEE  
CHECKING ACCOUNT  
C/O BAK ADVISORS  
626 SOUTH STATE STREET  
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See Back for Important Information

Primary Account: [REDACTED] 3999

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**Signature Relationship Summary**

**Opening Bal.**

**Closing Bal.**

BANK DEPOSIT ACCOUNTS

[REDACTED] 3999	MONOGRAM CHECKING	181,343.54	180,018.54
RELATIONSHIP TOTAL			180,018.54

*Signature*

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HOLLISTER CONSTRUCTION LIQUIDATING TRUST9-161  
BERNARD A KATZ TRUSTEE  
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C/O BAK ADVISORS  
626 SOUTH STATE STREET  
NEWTOWN PA 18940

See Back for Important Information

Primary Account: [REDACTED] 3999 3

MONOGRAM CHECKING [REDACTED] 3999

Summary

Previous Balance as of October 01, 2022	181,343.54
4 Debits	1,325.00
Ending Balance as of October 31, 2022	180,018.54

Withdrawals and Other Debits

Oct 13	AUTOMATED PAYMENT	ck/ref no.	5828275	605.00
	NJ WEB PMT 02201	NJWEB02201	091000011635895	
	TXP*B743135404000*02201*211231*T*60500*****H			

Checks by Serial Number

Oct 31	1070	240.00	Oct 31	1072	240.00
Oct 31	1071	240.00			

Daily Balances

Sep 30	181,343.54	Oct 31	180,018.54
Oct 13	180,738.54		

Rates for this statement period - Overdraft

Oct 01, 2022 16.000000 %



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Primary Account: [REDACTED] 8999 4

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Signature Relationship Summary		Opening Bal.	Closing Bal.
BANK DEPOSIT ACCOUNTS			
[REDACTED] 8999	MONOGRAM CHECKING	180,018.54	60,397.28
RELATIONSHIP TOTAL			60,397.28

SIGNATURE BANK



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HOLLISTER CONSTRUCTION LIQUIDATING TRUST9-161  
 BERNARD A KATZ TRUSTEE  
 CHECKING ACCOUNT  
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 626 SOUTH STATE STREET  
 NEWTOWN PA 18940

See Back for Important Information

Primary Account: [REDACTED] 3999

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MONOGRAM CHECKING [REDACTED] 3999

#### Summary

Previous Balance as of November 01, 2022	180,018.54
1 Credits	239,400.00
6 Debits	359,021.26
Ending Balance as of November 30, 2022	60,397.28

#### Deposits and Other Credits

Nov 02 TRANSFER CR TRANSFER CR 0	239,400.00
TRANSFER FROM: XXXXXX4006	

#### Withdrawals and Other Debits

Nov 02 OUTGOING WIRE XFER	100,060.20
REF# 20221102B6B7261F006915	
TO: ARCH INSURANCE COMPANY	
BANK: JPMCHASE	
ABA: 021000021	
ACCT# [REDACTED] 6773	
Nov 02 OUTGOING WIRE XFER	193,342.27
REF# 20221102B6B7261F006919	
TO: PNC BANK, NATIONAL ASSOCIATION	
BANK: PNCBANK PITT	
ABA: 043000096	
ACCT# [REDACTED] 16803	

#### Checks by Serial Number

Nov 01 1067	21,592.70	Nov 03 1073 *	24,063.00
Nov 04 1068	13,163.09	Nov 09 1074	6,800.00

\* Indicates break in check sequence

#### Daily Balances

Oct 31	180,018.54	Nov 03	80,360.37
Nov 01	158,425.84	Nov 04	67,197.28
Nov 02	104,423.37	Nov 09	60,397.28



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Primary Account: [REDACTED] 3999

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Rates for this statement period - Overdraft

Nov 03, 2022	16.750000	%
Nov 01, 2022	16.000000	%





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See Back for Important Information

Primary Account: [REDACTED] 4006 0

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Signature Relationship Summary		Opening Bal.	Closing Bal.
BANK DEPOSIT ACCOUNTS			
[REDACTED] 4006	MONOGRAM INSURED MMA	451,903.04	212,557.41
RELATIONSHIP TOTAL			212,557.41

SIGNATURE BANK



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 626 SOUTH STATE STREET  
 NEWTOWN PA 18940

See Back for Important Information

Primary Account: [REDACTED] 4006 0

MONOGRAM INSURED MMA [REDACTED] 4006

## Summary

Previous Balance as of November 01, 2022	451,903.04
1 Credits	54.37
1 Debits	239,400.00
Ending Balance as of November 30, 2022	212,557.41

Deposits and Other Credits  
 Nov 30 Interest Paid

54.37

Withdrawals and Other Debits

Nov 02 TRANSFER DR	TRANSFER DR 0	239,400.00
TRANSFER TO:	XXXXXX3999	

## Daily Balances

Oct 31	451,903.04	Nov 30	212,557.41
Nov 02	212,503.04		

*===== Interest Summary =====*			
* Year-To-Date Interest	1,306.52		*
* Interest Paid This Period	54.37	Annual Percentage Yield Earned	0.30 % *
* Avg. Balance this Period	220,483.04	Days in Period	30 *



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Signature Relationship Summary		Opening Bal.	Closing Bal.
BANK DEPOSIT ACCOUNTS			
[REDACTED] 3999	MONOGRAM CHECKING	60,397.28	36,083.84
RELATIONSHIP TOTAL			36,083.84



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See Back for Important Information

Primary Account: [REDACTED] 3999 3

MONOGRAM CHECKING [REDACTED] 3999

#### Summary

Previous Balance as of December 01, 2022	60,397.28
3 Debits	24,313.44
Ending Balance as of December 31, 2022	36,083.84

#### Checks by Serial Number

Dec 29	1075	16,106.57	Dec 27	1081 *	240.00
Dec 29	1078 *	7,966.87			

\* Indicates break in check sequence

#### Daily Balances

Nov 30	60,397.28	Dec 29	36,083.84
Dec 27	60,157.28		

#### Rates for this statement period - Overdraft

Dec 15, 2022	17.250000	%
Dec 01, 2022	16.750000	%



**SIGNATURE BANK**

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**Signature Relationship Summary**

**Opening Bal.**

**Closing Bal.**

**BANK DEPOSIT ACCOUNTS**

[REDACTED] 4006	MONOGRAM INSURED MMA	212,557.41	241,096.29
RELATIONSHIP TOTAL			241,096.29

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See Back for Important Information

Primary Account: [REDACTED] 4006 0

MONOGRAM INSURED MMA [REDACTED] 4006

## Summary

Previous Balance as of December 01, 2022	212,557.41
2 Credits	28,538.88
Ending Balance as of December 31, 2022	241,096.29

## Deposits and Other Credits

Dec 23 DEPOSIT	28,483.54
Dec 30 Interest Paid	55.34

## Daily Balances

Nov 30	212,557.41	Dec 30	241,096.29
Dec 23	241,040.95		

*===== Interest Summary =====*			
* Year-To-Date Interest	1,361.86		*
* Interest Paid This Period	55.34	Annual Percentage Yield Earned	0.30 % *
* Avg. Balance this Period	217,151.52	Days in Period	31 *
*=====*			